



# Campaign Finance Report

**HEINZ 2008**  
**Committee #: 200893643**

**Treasurer: HEINZ, MATT**  
**2004 E Irvington Rd, # 202, Tucson, AZ 85714**  
**Phone: (520) 225-0274**  
**Email: campaign@heinz2008.com**  
**Candidate Name: HEINZ, MATT**  
**Office Sought: State Representative - District 29**

## Amended 2008 Primary Recap Report

**Election Cycle: 2007-2008**  
**Date Filed: September 4, 2008**  
**Reporting Period: August 22, 2008-September 2, 2008**

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,627.45
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,579.07
Cash Balance at End of Reporting Period:	\$48.38

Report ID: 47449

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,830.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$19,382.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1.27
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$23,213.27

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,579.07	\$0.00	\$2,579.07	\$23,164.89
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$2,579.07	\$0.00	\$2,579.07	\$23,164.89
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$2,579.07			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Automated Presort	08/26/2008	\$255.69	\$5,716.87
<b>Address:</b>	1708 E 22nd St, Tucson, AZ 85713		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	Pre-Sept 2 mailer			
<b>Name:</b>	Automated Presort	08/27/2008	\$1,607.28	\$5,716.87
<b>Address:</b>	1708 E 22nd St, Tucson, AZ 85713		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	Postage for August 28 mailer			
<b>Name:</b>	ARIZONA TECHNOLOGY CONSULTING	08/28/2008	\$212.50	\$1,128.50
<b>Address:</b>	40 N Swan Rd, Ste 118, Tucson, AZ 85711		Cash	
<b>Category:</b>	Professional Services - Website/graphic design			
<b>Memo:</b>	August 28 mailer design			
<b>Name:</b>	Automated Presort	08/29/2008	\$455.76	\$5,716.87
<b>Address:</b>	1708 E 22nd St, Tucson, AZ 85713		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	August 28 mailer			
<b>Name:</b>	DWE Management Consultants	08/31/2008	\$47.84	\$47.84
<b>Address:</b>	2619 S 8th Ave, Tucson, AZ 85713		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	South Tucson mailer			
Total of Operating Expenses			\$2,579.07	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,579.07	

